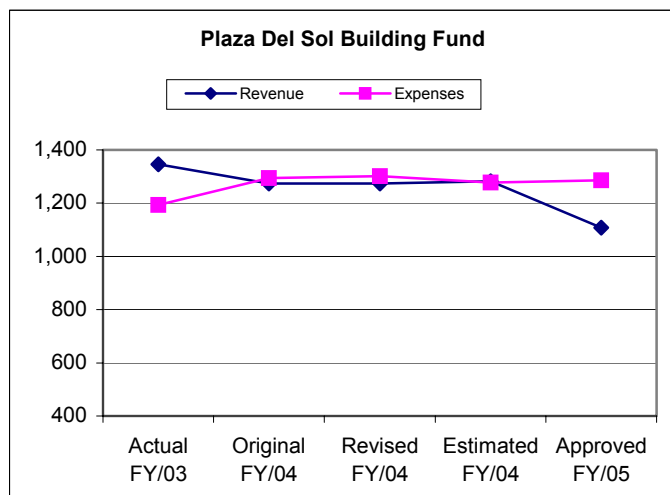


PLAZA DEL SOL BUILDING FUND – 292

The Plaza Del Sol Building Fund accounts for rental income and costs of operating the building located on Second and Roma. Fund 292 is part of the Governmental Excellence and Effectiveness Goal to provide high quality and efficient service to the public and other city agencies. The program strategy is to provide a secure, safe, comfortable, efficient, sustainable and productive environment.



- The appropriations remain relatively flat at \$1.3 million with approximately 44% of the appropriation going to debt service for the building.
- Revenue and expenditures will match closely on a year by year basis. In years where expenditures exceed revenues, fund balance is used.

PLAZA DEL SOL BUILDING FUND - 292 RESOURCES, APPROPRIATIONS, AND FUND BALANCE

(\$000's)	ACTUAL FY/03	ORIGINAL BUDGET FY/04	REVISED BUDGET FY/04	ESTIMATED ACTUAL FY/04	APPROVED BUDGET FY/05	APP 05/ EST ACT 04 CHG
RESOURCES:						
Miscellaneous Revenues	213	0	0	8	0	(8)
Interfund Revenue	1,133	1,274	1,274	1,274	1,108	(166)
Total Current Resources	1,346	1,274	1,274	1,282	1,108	(174)
Beginning Fund Balance	79	232	232	232	236	4
TOTAL RESOURCES	1,425	1,506	1,506	1,514	1,344	(170)
APPROPRIATIONS:						
Plaza del Sol Building Operations	625	723	730	707	717	10
Transfers to Other Funds	568	571	571	571	569	(2)
TOTAL APPROPRIATIONS	1,193	1,294	1,301	1,278	1,286	8
FUND BALANCE PER CAFR	232	212	205	236	58	(178)
ADJUSTMENTS TO FUND BALANCE	0	0	0	0	0	0
AVAILABLE FUND BALANCE	232	212	205	236	58	(178)